

**VILLAGE OF LONG GROVE  
AMENDED V 2.0  
GENERAL CAPITAL FUNDS BUDGETS FY 2019-20**

FY 2019-20  
Amended Budget  
08/21/2019  
Approved 09/24/2019

8/21/2019	2019-20 APPROVED BUDGET	2019-20 AMENDED BUDGET	2019-20 APPROVED VS. AMENDED \$ CHANGE	08/21/2019 - DRAFT
<b>GENERAL FUND INCOME</b>				<b>Notes:</b>
<b>TAXES</b>				
Sales Tax	1,030,000	1,030,000	0	
<b>SALES TAXES</b>	<b>1,030,000</b>	<b>1,030,000</b>	<b>0</b>	
Income & Use Tax	950,000	950,000	0	
Lake County Road & Bridge and Township Disbursements	44,000	44,000	0	
Personal Property/Real Estate Tax	1,000	1,000	0	
Telecommunications	250,000	216,000	(34,000)	Telecom (\$18K per month). Future \$25K Annual Reduction Projected
Video Gaming	28,000	28,000	0	
Long Grove Commons SSA	25,000	25,000	0	
Historic Downtown SSA (Taxes Collected)	165,000	165,000	0	
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,000)	(165,000)	0	
<b>OTHER TAXES</b>	<b>1,298,000</b>	<b>1,264,000</b>	<b>(34,000)</b>	
<b>FEES, PERMITS &amp; LICENSES</b>				
Franchise Fees	170,000	170,000	0	
Building Permits - New Homes	30,000	30,000	0	
Building Permits - Commercial	75,000	75,000	0	
Building Permits - Various	300,000	300,000	0	
Licenses & Fees	45,000	45,000	0	
Stormwater Engineering Expenses (Reimbursable)	(30,000)	(30,000)	0	
Stormwater Engineering Revenues (Reimbursement)	50,000	50,000	0	
<b>FEES, PERMITS &amp; LICENSES</b>	<b>640,000</b>	<b>640,000</b>	<b>0</b>	
<b>FINES FORFEITURES &amp; PENALTIES</b>				
Citations	30,000	30,000	0	
Fines	1,000	1,000	0	
<b>FINES FORFEITURES &amp; PENALTIES</b>	<b>31,000</b>	<b>31,000</b>	<b>0</b>	
<b>INVESTMENT</b>				
Interest- Investment (IMET, UBS, BCU)	60,000	45,000	(15,000)	Reduced Unobligated Reserves - Downtown Expenses
Interest on Investments - Other (Advances To TIF)	150,000	150,000	0	
<b>INVESTMENT</b>	<b>210,000</b>	<b>195,000</b>	<b>(15,000)</b>	
<b>MISCELLANEOUS</b>				
Transfers In	124,000	124,000	0	
Tree Replacement	30,000	30,000	0	
Misc. Revenues	6,000	6,000	0	
Forfeited Escrow (Dep II Untimely)	10,000	10,000	0	
Sunset Grove RDA Reimbursable Expenses To Gen Fund	0	127,806	127,806	Sunset Grove RDA - One Time Payment To \$527K if No Permits By 12/7/19
<b>MISC.</b>	<b>170,000</b>	<b>297,806</b>	<b>127,806</b>	(Increases
<b>TOTAL GENERAL FUND INCOME</b>	<b>3,379,000</b>	<b>3,457,806</b>	<b>78,806</b>	

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<b>GENERAL FUND EXPENSE</b>				
Wages (Incl. Temp Employees)	485,130	504,130	19,000	<i>Added Admin Intern \$19K</i>
Fringe Benefits				
Retirement	77,765	80,811	3,046	<i>Added Admin Intern</i>
Hospitalization & Dental Insurance Premiums	55,501	55,501	0	Increased Health Deductible & Changed Dental Carrier
HSA Employer	6,750	6,750	0	50% Reduction With Added HRA
HRA Employer	13,200	13,200	0	Maximum Employer IF Employees Max. Claims
FICA	25,235	26,221	986	<i>Added Admin Intern</i>
Medicare	6,500	6,755	255	<i>Added Admin Intern</i>
Unemployment	400	400	0	
Payroll Expenses	8,755	8,755	0	
Car Allowance	4,800	4,800	0	
<b>Total Fringe Benefits</b>	<b>198,906</b>	<b>203,193</b>	<b>4,287</b>	102.16%
Professional Development				
Board Strategic Planning Workshop	0	0	0	
Professional Associations & Memberships	3,000	3,000	0	
Village Memberships	5,000	5,000	0	
Training & Travel	3,500	3,500	0	
Total · Professional Development	<b>11,500</b>	<b>11,500</b>	<b>0</b>	
Village President Salary	14,400	14,400	0	
<b>COMPENSATION &amp; BENEFITS</b>	<b>709,936</b>	<b>733,223</b>	<b>23,287</b>	103.28%
<b>OFFICE</b>				
Utilities				
Telephone (Office & Cellular)	7,000	7,000	0	
Natural Gas	1,200	1,200	0	
Internet	1,300	1,300	0	
<b>Total · Utilities</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>	
Supplies				
Postage	5,500	5,500	0	
Copier/Paper/Printing	1,500	1,500	0	
Supplies	13,000	13,000	0	
Bank Charges	3,000	3,000	0	
Legal Notices	500	500	0	
Subscriptions	300	300	0	
<b>Total Supplies</b>	<b>23,800</b>	<b>23,800</b>	<b>0</b>	
Leases/Maintenance	13,000	13,000	0	
Vehicle Stickers	1,200	1,200	0	
Village Hall Cleaning & Other Maintenance	10,000	10,000	0	
<b>OFFICE</b>	<b>57,500</b>	<b>57,500</b>	<b>0</b>	100.00%

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<b>OPERATIONS (CONTRACTED)</b>				
Insurance (Liability, Worker's Comp & Bonds)	40,600	40,600	0	Reduced Annual Preimums 2019 w/ 3% Increase 2020
Administrative Service - Offsite Storage, Retrieval, Recording	7,500	7,500	0	
Accounting	35,000	35,000	0	
Audit	42,000	42,000	0	
Professional - Other (Finance & Grant Consultant)	15,000	15,000	0	
Computer Consultant + <b>New Building Permit &amp; Inspections Software</b> & 2 Tablets	25,000	50,000	25,000	<b>New BS&amp;A Software \$20K + 2 Tablets For Field Inspections</b>
Internet Home Page - New Website	12,000	23,500	11,500	<b>Municode Website \$10K + Codification \$1.5K</b>
Communications	40,000	40,000	0	
Newsletter - Postage	4,000	4,000	0	
Inspections/Plan Reviews	130,000	130,000	0	
Village Code Enforcement	55,000	55,000	0	
Village Security (Sheriff)	656,306	656,306	0	
Long Grove CERT	2,500	2,500	0	
Emergency Management Agency (EMA) & ESDA Coordinator	100	100	0	
Emergency Communications System	5,200	5,200	0	
Mosquito Abatement	36,000	36,000	0	
SWALCO Capacity Agreement, Town Hall Meetings & Other	5,500	5,500	0	
<b>OPERATIONS</b>	<b>1,111,706</b>	<b>1,148,206</b>	<b>36,500</b>	103.28%
<b>PUBLIC WORKS</b>				
<b>Capital Account In Monthly Financials, Capital To General Amended FY 2019-20</b>				
Plowing Roads (Removal & Salting) - Moved To Capital Account	0	200,000	200,000	No change, 200K FY 2018-19 General Fund
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	0	30,000	30,000	No change, 30K FY 2018-19 General Fund
Bulk Salt Purchase	0	92,000	92,000	Increase from \$60K to 92K
Emergency Operations	0	50,000	50,000	100 to 140 tons due to high use 2019.
<b>Subtotal - Snow Removal &amp; Emergency Operations</b>	<b>0</b>	<b>372,000</b>	<b>372,000</b>	
Mowing & Landscape Maint	30,000	30,000	0	
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	125,000	125,000	0	
Storm Sewer Matters	1,000	1,000	0	
Road Signs, Traffic Calming & Public Works Supplies	23,000	23,000	0	
Plantings/Trees/Etc. (daffodil bulbs)	1,600	1,600	0	
Utilities (Street Lights and Signals)	19,000	19,000	0	
NPDES EPA Compliance Unfunded Mandate	2,500	2,500	0	
Emergency Operations - Public Works	15,000	15,000	0	
<b>PUBLIC WORKS</b>	<b>217,100</b>	<b>589,100</b>	<b>372,000</b>	271.35%

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<b>PROFESSIONAL SERVICES</b>				
LEGAL				
General	25,000	25,000	0	
Board Meetings	45,000	45,000	0	
Annexation/Disconnection	10,000	10,000	0	
Zoning & Code Revisions	10,000	10,000	0	
Plan Commission	15,000	15,000	0	
Building Code Revisions	5,000	5,000	0	
Finance Matters	4,000	4,000	0	
Liquor Licensing	1,000	1,000	0	
Personnel Matters	500	500	0	
Real Property Matters	500	500	0	
Regulatory Matters	5,000	5,000	0	
Roadway Matters	500	500	0	
Water & Sewer Matters	1,000	1,000	0	
Prosecutor (Smith & LaLazurne)	18,000	18,000	0	
<b>TOTAL LEGAL</b>	<b>140,500</b>	<b>140,500</b>	<b>0</b>	100.00%
LITIGATION				
Litigation	40,000	40,000	0	
<b>TOTAL LITIGATION</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	
<b>LEGAL &amp; LITIGATION</b>	<b>180,500</b>	<b>180,500</b>	<b>0</b>	100.00%
ENGINEERING				
General	50,000	50,000	0	
Streetscapes	0	0	0	No TIF Funds Available Using CF
Route 22	3,000	3,000	0	
Route 53 Channelization (Old Hicks Intersection)	5,000	5,000	0	
Stormwater & Drainage Issues	40,000	40,000	0	
Public Water Supply	0	0	0	No TIF Funds Available Using CF
Zoning	2,500	2,500	0	
Pathways	10,000	10,000	0	
Bridge Inspections	1,500	1,500	0	
Infrastructure Planning	10,000	10,000	0	
Engineering Consultant Reimbursable Expenses	0	0	0	
Other/Village Forester/Open Lands Mapping	5,000	5,000	0	
<b>TOTAL ENGINEERING</b>	<b>127,000</b>	<b>127,000</b>	<b>0</b>	100.00%
PLANNING & REVIEW				
Comprehensive Plan Consultant	0	0	0	Comprehensive Plan Updates Completed
Economic Development Consultant + Commercial Properties Access	25,000	25,000	0	
Complete Roads Evaluation	0	0	0	
<b>TOTAL PLANNING &amp; REVIEW</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	
<b>TOTAL ROUTE 53</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>382,500</b>	<b>382,500</b>	<b>0</b>	100.00%

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<b>GRANTS &amp; DONATIONS</b>				
Community Building Grant(s) - Need Based	30,000	30,000	0	
<b>TOTAL GRANTS &amp; DONATIONS</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	
<b>MISCELLANEOUS</b>				
Sunset Food Incentive Rebate & Bad Debt (IMET)	105,000	105,000	0	
Bridge Repair (Oakwood)	(25,625)	(25,625)	0	
Unrealized Gain/Loss On Investment	5,000	5,000	0	
<b>GENERAL FUND EXPENDITURES (NO CAPITAL)</b>	<b>2,593,117</b>	<b>3,024,904</b>	<b>431,787</b>	116.65%
<b>GENERAL FUND REVENUES VS. EXPENDITURES</b>	<b>785,883</b>	<b>432,902</b>	<b>(352,981)</b>	55.08%
<b>TRANSFER TO CAPITAL FUND (CURRENT YEAR)</b>	<b>785,883</b>	<b>432,902</b>	<b>(352,981)</b>	<b>Transfer From General Fund To Capital Fund</b>
<b>NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	100.00%

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<b>TAXES</b>				
1% Local Option Sales Tax (Infrastructure)	751,000	751,000	0	<b>3.0% New + Growth</b>
16-17 Transfer Of Infra Sales Tax Receipts From Gen Fund	0	0	0	
<b>SALES TAXES</b>	<b>751,000</b>	<b>751,000</b>	<b>0</b>	100.00%
Chickamauga Stormwater Pipe - SMC Grant	0	0	0	
RPC Bridge - Wooden Cover Demolition (Neri)	0	0	0	
RPC Bridge - Wooden Cover Architectural Plans (ESI)	0	0	0	
RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)	130,000	130,000	0	<b>Harford Insurance Reimbursement Of Estimated Cost</b>
RPC Pathway - Archer Lot To IL 83 Sunset Grove (50/50 Grant)	0	106,000	106,000	<b>State Grant \$106K (Total Project Cost \$212K)</b>
RPC Pathway - Archer Lot To IL 83 Sunset Grove (\$56K Setaside Transfer)	0	56,000	56,000	<b>Total Project Cost \$212K (106K Grant + 56K Setaside + 50K Budget)</b>
<b>Grants &amp; Other Revenues</b>	<b>130,000</b>	<b>292,000</b>	<b>162,000</b>	224.62%
<b>TRANSFER FROM GENERAL FUND (CURRENT YEAR)</b>	<b>785,883</b>	<b>432,902</b>	<b>(352,981)</b>	55.08%
<b>TRANSFER FROM GENERAL FUND RESERVES</b>	<b>827,617</b>	<b>2,244,640</b>	<b>(190,981)</b>	
<b>TOTAL CAPITAL FUND REVENUES</b>	<b>2,494,500</b>	<b>3,720,542</b>		149.15%

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<b>CAPITAL FUND EXPENDITURES</b>				Minimum Gen. Fund Reserve = \$2.6M
<b>ROADS, BRIDGES &amp; STORMWATER</b>				
Road Pavement Paving Program	0	0	0	
Transfer Of Funds From General Fund To CIF	0	0	0	
Additional Road Paving	0	0	0	
Pavement Pothole Patching	0	0	0	Large patching Use MFT Funds 200K.
Phase I Engineering (FAU Routes 80/20 Federal Funding)	0	0	0	
Pathway Installation - <b>RPC Archer Lot To IL 83 To Sunset Grove</b>	50,000	212,000	162,000	<b>RPC Pathway Total Cost \$212K, 50% State Grant \$106K</b>
Chickamauga Stormwater Pipe - SMC Grant	0	0	0	
RPC Bridge - Wooden Cover Demolition (Neri)	0	0	0	
RPC Bridge - Wooden Cover Architectural Plans (ESI)	0	0	0	
RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)	130,000	130,000	0	Engineers Estimate, Design & Bid To Determine Cost
	<b>180,000</b>	<b>342,000</b>	<b>162,000</b>	190.00%
<b>PUBLIC WORKS</b>				
<b>Capital Account In Monthly Financials, Budget To Capital FY 2019-20</b>				
Plowing Roads (Removal & Salting) - Moved To Capital Account	200,000	0	(200,000)	All Snow Removal Expenses Moved Back To GF
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	30,000	0	(30,000)	All Snow Removal Expenses Moved Back To GF
Bulk Salt Purchase	92,000	0	(92,000)	All Snow Removal Expenses Moved Back To GF
Emergency Operations	50,000	0	(50,000)	All Snow Removal Expenses Moved Back To GF
<b>Subtotal - Snow Removal &amp; Emergency Operations</b>	<b>372,000</b>	<b>0</b>	<b>(372,000)</b>	All Snow Removal Expenses Moved Back To GF
Downtown Improvements (No Projected TIF Increment - CIF Expenses)				
Downtown Public Water System- Robert Parker Coffin Road	615,000	615,000	0	
Downtown Road Reconstruction Incl. Streetscapes - RPC Road	1,200,000	1,755,389	555,389	<b>Bid \$1,956,369 + Eng. \$156,0202 - 297K Set Aside - \$60K HDLGBA</b>
Stemple Municipal Parking Lot	0	0	0	\$88K Estimated Repairs Patching
Robert Parker Coffin Road (Paving)	0	0	0	Working with County to make repairs.
RPC Bridge - Abutment + Structural Iron Work	0	780,653	780,653	<b>\$1,075,000 Engineers Estimate, Bid \$747,903 + Engineering \$32,750</b>
<b>RPC Bridge - Wooden Cover Replacement With Steel Superstructure</b>	0	100,000	100,000	<b>\$60,000 Engineers Estimate, Bids Cover = \$75K + Pilings 25K (possible)</b>
Old McHenry/Robert Parker Coffin Intersection	0	0	0	<b>RPC Bridge Non-Budget Funding Sources</b>
Downtown Wayfinding Signage	0	0	0	\$300,000 Wooden Cover Replacement Hartford (CIF Revenues)
Streetscapes	0	0	0	\$297,000 Village Set Aside (Credit For CIF Expense)
Downtown Improvements & Matching Grants	0	0	0	\$250,000 Grant (CIF Revenues)
<b>TOTAL DOWNTOWN IMPROVEMENTS (TIF)</b>	<b>1,815,000</b>	<b>3,251,042</b>	<b>589,042</b>	<b>\$847,000</b>
<b>IL 83/DOWNTOWN WATER SYSTEM (CIF EXPENSE)</b>				
Water System Improvements/Expansion	120,000	120,000	0	
<b>TOTAL IL 83 &amp; DOWNTOWN WATER SYSTEM (TIF EXPENSE)</b>	<b>120,000</b>	<b>120,000</b>	<b>589,042</b>	
<b>VILLAGE HALL BUILDING &amp; EQUIPMENT</b>				
Office Equipment & Software	0	0	0	
<b>Total Building Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Software - BS&A Financial	2,500	2,500	0	
Village Hall Property	5,000	5,000	0	
<b>TOTAL VILLAGE HALL BUILDING &amp; EQUIPMENT</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	
Vacant Home Demolition (2 Properties)	0	0	0	
<b>TOTAL CAPITAL FUND EXPENDITURES (NO TIF)</b>	<b>2,494,500</b>	<b>3,720,542</b>	<b>1,226,042</b>	
<b>NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)</b>	<b>0</b>	<b>0</b>	<b>(1,417,023)</b>	